

Moultonborough School District - FY 15-20 Projects for CIPC - 4/22/2014

We currently have no plans for any new buildings, additions, or major renovations.

Our well water meets or exceeds all current standards; we have no plans at this time to upgrade the wells. In the event that future water quality standards change, we do have adequate funds in the Buildings & Grounds Expendable Trust to address the issue.

Please note that ALL costs are ESTIMATES. Actual schedule may vary from what's listed below due to changes in need, conditions, and priorities over time.

As part of each year's budget process, our master list of buildings and grounds projects is reviewed and re-prioritized by the Board's Buildings & Grounds subcommittee. Their recommendations are then brought to the full Board for inclusion in the budget. These projects are repair/replace type projects necessary to maintain multi-million dollar school buildings and are included in the 100K we budget for this purpose each year.

Year	Capital	Description	Type of Project
FY15	\$ -	No capital projects planned	N/A
FY16	\$ 30,000	replace school truck & plow (purchased 2004)	repair/replace
FY17	\$ 75,000	Replace lobby 'storefront' at MA <i>Funding from Buildings & Grounds Expendable Trust</i>	repair/replace
FY18	\$ -	No capital projects planned	N/A
FY19	\$ 60,000	MA entrance drive drainage/reconstruct <i>Funding from Buildings & Grounds Expendable Trust</i>	repair/replace
FY20	\$ -	No capital projects planned	N/A

FORM B

PITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENT

Department & Activity School Date Pre 4/11/2013
Contact Person KS Peranelli Phone Nt 46.5247

1. Project Title & Reference No: School Truck

2. Form of Acquisition (check appropriate)

3. Number of Units Requested

5. Purpose of Expenditure (check appropriate)

- X ☐ Schedule replacement
☐ Present equipment obsolete
☐ Replace worn-out equipment
☐ Reduce personnel time
☐ Expanded service
☐ New operation
☐ Increased safety
☐ Improve proceedings, records, etc.

5a. Describe Alternatives Considered:

4. Cost Per Unit Total

or annual rental
\$ 30,000 30,000

or other costs
\$

other discount
\$

Net purchase cost
or annual rental 30,000

6. Number of Similar Items in 0

7. Estimated Use of Requested Item(s)

12 Months per Estimated useful
Weeks per life in years
Days per w 12
Hours per day

8. Replaced Item(s)

Item	Make	Age	Maint Cost	Prior Year's	
				breakdown	rental Costs
A. 2004 Truck & plow	F250	9 yrs	on file	2	n/a
B.					
C.					
D.					
E.					

9. Recommended Disposition of Replacement Item(s)

- ☐ Possible used by other agencies ☐ Trade-in X ☐ Sale

10. Submitting Authority

Submitted by: KS Peranelli Date: 4/11/2013
Position: Business Administrator

11. Reserved

FORM A

CAPITAL PROJECT REQUEST

Excluding Equipment

Department & Activity <u>School</u>		Date Prepared <u>10 April 2014</u>																											
Contact Person <u>Kay Peranelli</u>		Phone Number <u>476.5247</u>																											
1. Project Title <u>MA Lobby</u>	2. Purpose of Project Request Form (Check One) <input type="checkbox"/> Add a new item to the program																												
3. Department Priority _____																													
4. Location: <u>Moultonborough Academy</u>																													
5. Description: <u>Replace lobby 'storefront' at Academy</u> 5.a. Describe Alternatives Considered: <u>Could possibly replace individual panels. Could cover with siding, but would lose sightlines to entry and parking lot, as well as passive solar gain</u>																													
6. Justification & Useful Life: <u>Lobby 'storefront' at MA original to construction in 1981. Over time seals on the double-paned glass panels have popped and fogged up. Unsure as to condition of metal framework; traces of rust starting to appear. High heat loss (see thermographs)</u>																													
7. Cost & Recommended Sources of Financing <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">BUDGET FY</th> <th style="text-align: left;">TOTAL*</th> <th style="text-align: left;">RECOMMENDED SOURCES OF FINANCING</th> </tr> </thead> <tbody> <tr> <td>Program year FY _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Program year FY _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Program year FY _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Program year FY _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Program year FY <u>17</u> <u>\$75,000</u></td> <td>_____</td> <td><u>B & G Expendable Trust</u></td> </tr> <tr> <td>Program year FY _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>TOTAL SIX YEARS _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>After Sixth Year _____</td> <td>_____</td> <td>_____</td> </tr> </tbody> </table> <p>If adjusted for inflation, indicate adjustment percentage here: _____</p> <p>*Interest cost not included.</p>			BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING	Program year FY _____	_____	_____	Program year FY _____	_____	_____	Program year FY _____	_____	_____	Program year FY _____	_____	_____	Program year FY <u>17</u> <u>\$75,000</u>	_____	<u>B & G Expendable Trust</u>	Program year FY _____	_____	_____	TOTAL SIX YEARS _____	_____	_____	After Sixth Year _____	_____	_____
BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING																											
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TOTAL SIX YEARS _____	_____	_____																											
After Sixth Year _____	_____	_____																											
8. Net Effects on Operating Costs (+/-) Direct Costs personnel: number _____ \$ amount _____ purchase of service _____ materials & supplies _____ equipment purchases _____ utilities _____ other _____ Subtotal () _____ Indirect Operating Costs fringe benefits _____ general admin. Costs _____ other _____ Subtotal () _____ Total Operating Cost _____ Debt Service (P&I) _____ Total Operating Cost _____ <u>0</u>		9. Net Effect on Municipal Income (+/-) taxes _____ other income _____ Subtotal _____ gain from sale of _____ replaceable assets _____ Total _____ <u>0</u> 10. Submitting Authority Submitted by _____ Date _____ <u>KS Peranelli</u> <u>10 Apr 2014</u> Position _____ Signature _____ 11. Reserved																											

FORM C
CAPITAL IMPROVEMENT PROGRAM DETAILED PROJECT DESCRIPTION
(May be filled out by CIP Committee to summarize Project Information)

A. IDENTIFICATION & CODING INFORMATION

1. Date: 4/22/2014

2. Project Name MA Lobby

3. Program: _____

4. Department: School

B. EXPENDITURE SCHEDULE (000'S)

Cost Elements	\$	Thru FY	Est. FY	Total 6 Years	Year 1 FY15	Year 2 FY16	Year 3 FY17	Year 4 FY18	Year 5 FY19	Year 6 FY20	Beyond 6 Years
1. Planning Design & Supervision						200	0	0	0	0	
2. Land						0	0	0	0	0	
3. Site Improvements & Utilities						0	0	0	0	0	
4. Construction							75,000	0	0	0	
5. Furniture & Equipment						0	0	0	0		
6. Total						200	75,000	0	0	0	

C. FUNDING SCHEDULES (000'S)

GO Bonds: _____
State Aid: _____
General Fund: _____
Capital Reserve: Buildings & Grounds Expendable Trust
Grant Funding: _____

D. DESCRIPTION & JUSTIFICATION

E. ANNUAL OPERATING BUDGET IMPACT (000'S)

F. MAP Reference Code:

Personnel Costs: Staff _____
Other _____
Utility Costs: Maint. Energy cost savings likely
Other _____
Debt Service _____
Total Costs _____
Other Revenue _____
Net Cost or Cost Savings _____

FORM A

CAPITAL PROJECT REQUEST

Excluding Equipment

Department & Activity _____ School _____		Date Prepared _____ 10 Apr 2014 _____
Contact Person _____ Kay Peranelli _____		Phone Number _____ 476.5247 _____
1. Project Title _____ MA Entry _____	2. Purpose of Project Request Form (Check One) <input type="checkbox"/> Add a new item to the program	
3. Department Priority _____		
4. Location: Moultonborough Academy _____		
5. Description: Reconstruction of Academy Drive		
5.a. Describe Alternatives Considered: Could continue to spot repair as needed. Will eventually become a liability/safety issue with plowing, daily traffic and seasonal freeze/thaw cycle		
6. Justification & Useful Life: Academy Drive has begun heaving/buckling/cracking in several sections. Scott's preliminary investigations point to probable compromise of base gravels and sub-surface soils over time (30+ years) due to water drainage. Repair/replace would probably last another 30+ years.		
7. Cost & Recommended Sources of Financing		
BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING
Program year FY _____	_____	_____
Program year FY _____	_____	_____
Program year FY <u>19</u> \$60,000 _____	_____	B&G Expendable Trust _____
Program year FY _____	_____	_____
Program year FY _____	_____	_____
Program year FY _____	_____	_____
TOTAL SIX YEARS _____	_____	_____
After Sixth Year _____	_____	_____
If adjusted for inflation, indicate adjustment percentage here: _____		
*Interest cost not included.		
8. Net Effects on Operating Costs (+/-)		9. Net Effect on Municipal Income (+/-)
Direct Costs		
personnel: number _____	_____	taxes _____
\$ amount _____	_____	other income _____
purchase of service _____	_____	Subtotal _____
materials & supplies _____	_____	gain from sale of _____
equipment purchases _____	_____	replaceable assets _____
utilities _____	_____	Total _____ 0 _____
other _____	_____	
Subtotal () _____	_____	
Indirect Operating Costs		10. Submitting Authority
fringe benefits _____	_____	Submitted by _____ Date _____
general admin. Costs _____	_____	<u>KS Peranelli</u> 10 Apr 2014 _____
other _____	_____	Position _____
Subtotal () _____	_____	Signature _____
Total Operating Cost _____	_____	11. Reserved
Debt Service (P&I) _____	_____	
Total Operating Cost _____ 0 _____	_____	

FORM C
CAPITAL IMPROVEMENT PROGRAM DETAILED PROJECT DESCRIPTION
(May be filled out by CIP Committee to summarize Project Information)

A. IDENTIFICATION & CODING INFORMATION

1. Date: 4/22/2014

2. Project Name MA Entry Road

3. Program: _____

4. Department: School

B. EXPENDITURE SCHEDULE (000'S)

Cost Elements	\$	Thru FY	Est. FY	Total 6 Years	Year 1 FY15	Year 2 FY16	Year 3 FY17	Year 4 FY18	Year 5 FY19	Year 6 FY20	Beyond 6 Years
1. Planning Design & Supervision					0	0	0	4,000	0	0	
2. Land					0	0	0	0	0	0	
3. Site Improvements & Utilities					0	0	0	0	0	0	
4. Construction					0	0	0	0	56,000	0	
5. Furniture & Equipment					0	0	0	0	0	0	
6. Total					0	0	0	4,000	56,000	0	

C. FUNDING SCHEDULES (000'S)

GO Bonds: _____

State Aid: _____

General Fund: _____

Capital Reserve: Buildings & Grounds Expendable Trust

Grant Funding: _____

D. DESCRIPTION & JUSTIFICATION

E. ANNUAL OPERATING BUDGET IMPACT (000'S)

F. MAP Reference Code:

Personnel Costs: Staff _____

Other _____

Utility Costs: Maint. _____

Other _____

Debt Service _____

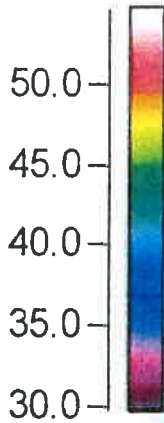
Total Costs _____

Other Revenue _____

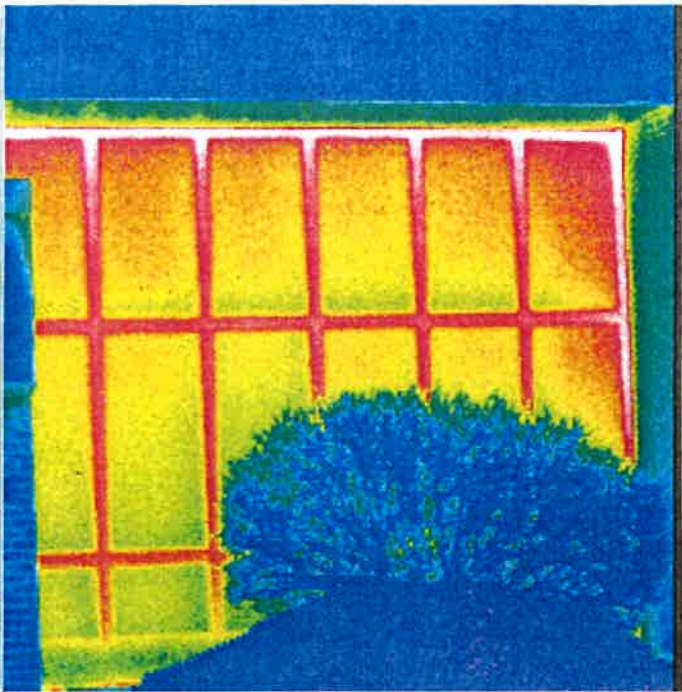
or Cost Savings _____

Thermogram:
Infrared
Image

*>54.6°F



*<29.7°F



Control Photo:
Visible Light
Image



Thermogram # 11